

# TENNESSEE EMERGENCY COMMUNICATIONS BOARD

## EMERGENCY COMMUNICATIONS DISTRICT REPORT ON RATE EXTENSION

Current Board Chair: \_\_\_\_\_

Board Chair Telephone Number: \_\_\_\_\_

Current ECD Director: \_\_\_\_\_

Director Telephone Number: \_\_\_\_\_

**Information Submitted:** (Please attach additional information or pages as needed.)

**1. Current rates, date approved by TECB, and date increased revenue was first realized.**

Current Rate Residential	Current Rate Business	Date Approved by TECB	Date Increased Revenue Became Available
\$ _____	\$ _____	_____	_____

**2. List the reasons for the rate increase as stated in original application and in any subsequent applications to extend the increased rate.**

3. Describe the status of each reason listed above including how the increased revenue was applied.
4. State your reasons for requesting a continuation of your rate increase.
5. Have contributions to the ECD from local government remained the same or increased since the TECB approved the initial rate increase request? \_\_\_\_Yes \_\_\_\_No
6. Please attach a copy of all interlocal agreements for sharing or exchange of assets, equipment, personnel or any other items with other governmental entities within the ECD service area.
7. Provide an audited financial report for the last fiscal year available.
8. Provide projected budgets for the next three years showing sources of revenue and projected expenditures with a net increase or decrease in fund balance for each year. (A form is attached, if you choose to use one.)

ECD: \_\_\_\_\_

Date: \_\_\_\_\_

	Acct. #	Account Name	20__	20__	20__
<b>Revenues</b>	<b>3001</b>	E-911 Service Charge (Landline)			
	<b>3002</b>	TECB - Shared Wireless Charge (25%)			
	<b>3004</b>	TECB - Operational Funding			
	<b>5001</b>	Investment & Interest Income less Expenses			
	<b>5004</b>	Contributions From Local Governments			
	<b>5006</b>	TECB - Grants and Reimbursements			
	<b>5XXX</b>	Other Revenue			
<b>Total Revenue</b>					
<b>Expenses</b>					
<b>Salaries and Wages</b>	<b>4001</b>	Director			
	<b>4002</b>	Administrative Personnel			
	<b>4003</b>	Dispatchers			
	<b>4004</b>	Telecommunicators / Call-takers			
	<b>4005</b>	Other Full-time Personnel			
	<b>4008</b>	Overtime Pay			
	<b>4009</b>	Part-time Personnel			
		<b>Subtotal Employee Salaries</b>			
<b>Employee Benefits</b>	<b>4101</b>	Social Security and Medicare (7.65%)			
	<b>4103</b>	Life Insurance			
	<b>4104</b>	Medical & Dental Insurance			
	<b>4106</b>	Disability Insurance			
	<b>4107</b>	Unemployment Compensation			
	<b>4108</b>	Retirement Contributions			
	<b>4109</b>	Other Fringe Benefits			
		<b>Subtotal Employee Benefits</b>			
<b>Operating Expenses</b>	<b>4201</b>	Addressing/Mapping Services Expenses			
	<b>4203</b>	Auditing & Accounting Services			
	<b>4207</b>	Contracts With Government Agencies			
	<b>4212</b>	Contract Fees Paid to Phone Service Providers			
	<b>4217</b>	Legal Services			
	<b>42XX</b>	Maintenance Agreements			
	<b>4220</b>	NCIC/TBI/TIES Expenses			
	<b>423X</b>	Maintenance and Repairs			
	<b>4300</b>	Supplies, Materials, Postage & Small Equipment			
	<b>4306</b>	Uniforms and Shirts			
	<b>430X</b>	Utilities: gas, water, electric, phones & pagers			
	<b>4402</b>	Board Meeting Expenses			
	<b>4405</b>	Dues and Memberships			
	<b>440X</b>	Insurance: liability, buildings/contents, vehicles			
	<b>4407</b>	Workers' Compensation Insurance			
	<b>4413</b>	Licenses and Fees			
	<b>4414</b>	Premiums on Surety Bonds			
	<b>4415</b>	Public Education			
	<b>4418</b>	Training Expenses			
	<b>4419</b>	Travel Expenses			
	<b>4499</b>	Other Charges not identified above			
	<b>45XX</b>	Building/Equipment purchase or lease costs			
	<b>4500</b>	Depreciation			
<b>Total Expenses</b>					
<b>Change in Net Assets</b>		<i>Revenues less Expenses</i>			
<b>Beginning Net Assets</b>					
<b>Ending Net Assets</b>					
<b>Beginning Cash Balance</b>					
<b>Net Increase/(Decrease)</b>					
<b>Total Cash + Cash Equivalent</b>					